

Seylan Bank PLC

SELECTED PERFORMANCE INDICATORS

	BANK 31.12.2011	BANK 31.12.2010	GROUP 31.12.2011	GROUP 31.12.2010
REGULATORY CAPITAL ADEQUACY				
Core Capital (Tier I) Rs. Mn.	16,624	11,554	17,364	11,936
Total Capital Base Rs. Mn.	17,231	13,180	18,011	13,601
Core Capital Ratio as a % of Risk Weighted Assets (Minimum Requirement 5%)	15.00	10.58	15.42	10.74
Total Capital Ratio as a % of Risk Weighted Assets (Minimum Requirement 10%)	15.55	12.07	15.99	12.24
ASSETS QUALITY(QUALITY OF LOAN PORTFOLIO)				
Gross Non Performing Advances Ratio % (Net of Interest in Suspense)	14.24	21.36		
Net Non Performing Advances Ratio % (Net of Interest in Suspense & Provision)	9.81	14.92		
PROFITABILITY RATIOS				
Interest Margin %	4.91	5.69		
Return (Net Profit Before Tax) on Average Assets %	0.99	1.41		
Return on Equity %	6.72	11.00		
STATUTORY LIQUIDITY				
Statutory Liquid Assets				
Domestic Banking Unit Rs. Mn.	27,724	31,003		
Off Shore Banking Unit US\$ Mn.	11.82	19.79		
Statutory Liquid Asset Ratio %				
Domestic Banking Unit	21.51	25.07		
Off Shore Banking Unit	25.48	29.39		
(Minimum Requirement 20%)				